

## Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218

Responsible Entity Permanent Investment Management Limited ACN 003 278 831 AFSL 235 150

Level 4 35 Clarence Street Sydney NSW Australia

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## ASX RELEASE

### Unaudited Net Tangible Asset Backing as at 31 January 2010

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 31 January 2010:

|   |                             |
|---|-----------------------------|
| <b>NTA per unit as at 31 January 2010</b> | <b>\$1.4667<sup>1</sup></b> |
|---|-----------------------------|

For additional information on AIT, including the latest fact sheet, please refer to

[www.thealternativeinvestmenttrust.com](http://www.thealternativeinvestmenttrust.com)

## Meet the Responsible Entity and Manager of Alternative Investment Trust

InterContinental Hotel, 117 Macquarie Street, Sydney, NSW

Wednesday 10<sup>th</sup> March, 2010 at 11am

*Refreshments will be provided (drinks and snacks)*

AIT unitholders and any interested parties are invited to attend a presentation hosted by Permanent Investment Management Limited and Laxey covering AIT's annual results 2009, the progress made on the wind up of AIT and the manager's expectations regarding AIT's future.

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<sup>1</sup> Unaudited – In calculating the NTA, AIQ asset values have been calculated using unaudited absolute return fund performance estimates and estimated valuations of the Direct Investment Portfolio based on holding those assets to maturity for the month being reported.